

Campaign Finance Report

NORTHERN PIMA COUNTY CHAMBER OF COMMERCE ISSUE PAC Committee #: 200602710

Treasurer: Thaller, Tom

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Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: December 1, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,867.75

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$500.00

Cash Balance at End of Reporting Period: \$1,367.75

Report ID: 50010

Covers 09/23/2008 to 10/15/2008 Filed on 12/01/2008

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,590.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| F • • • • • • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$822.25 |
| Independent Expenditures | E2 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$500.00 | \$0.00 | \$500.00 | \$1,922.25 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$500.00 | | | - |

Amended Pre-General Election Report

Covers 09/23/2008 to 10/15/2008

| Schedule E2 - Independent expenditures | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | Citizen for the Narajana Park Bonds | 10/15/2008 | \$500.00 | \$500.00 |
| Address: | PO Box 08644, Oro Valley, AZ 85737 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Park Bonds | | | |
| Benefits: | Citizens for the Narajana Park Bonds | | | |
| Total of Independent Expenditures | | | \$500.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Independent Expenditures | | | \$500.00 | |
| | | | | |



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